RG104 E-229 Box 108

8½ x 14.

U. S. Mint Service—Form No. 231.

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., October 28, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	14.	688	344.	36	By paid depositors—Coin, $	1,	416.	96
Received from Coiner—E					Bars, $			
Received on Transfer Orders					Payments on Transfer Orders			
Received by check on Asst. Treasurer					Deposited in Treasury			
Received in exchange for silver coins		2.	000.	00	Reserved for Annual Assay			
Coin received in exchange for gold bars					Special assay coins sent Director			
Received bars from Weigh Clerk					Bars exchanged for gold coin			
					Balance (Bars, $)	14.	688.	927. 40
Total	14.	690.	344.	36	Total	14.	690.	344. 36

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.	841.	796.	46	By paid Silver Purchases $			
Received from Coiner, Silver Dollars		36.	000.	00	Silver Deposits, Bars, $			
½-Dolls., $					Paid by Transfer Orders and Letters Loan		500.	00
¼-Dolls., $					Deposited in Treasury			
Dimes, $		10.	000.	00	Exchanged for gold coin		2. 000.	00
from Asst. Treas'r on Transfer Orders					Expenses Distribution			
Supt.'s Check on Asst. Treas'r N. Y					Reserved for Annual Assay		23.	00
" " " " " Phila					Special assay coins sent Director		2.	20
bars from Weigh Clerk					Paid in change on Gold Deposits		12.	21
					Balance (Bars, $)	68.	887.	796. 46
Total	68.	887.	796.	46	Total	68.	887.	796. 46

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	273.	000.	00	By amount of Minor Coins issued		430.	00
Currency, $	76.	295.	42	Exchange of Minor Coins for former issue			
Received Minor Coins from Coiner, 1 cent	3.	430.	00	Profits deposited			
Minor Coins from Coiner, 5 cent				Old issues delivered Melter and Refiner			
Minor Coins of former issue in exchange				Paid expenses of distribution			
Lawful Money for Minor Coins issued		430.	00	Paid Minor Coinage, Metal Check			
Currency, $				Balance, viz: Minor Coins, $	278.	000.	00
				Currency, $	76.	728.	42
Total	353.	158.	42	Total	353.	158.	42

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Gold Bullion	Coinage Gold and Subsidiary Coin, act 1st '98	Total.
To balance	$ 4. 112. 50	$27. 053. 59	$2. 176. 89	$4. 851. 28	$13. 819. 98	$4. 824. 51	$15. 000. 00	71. 838. 75
Received								
Total								
By payments								
Balance								

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO MINOR COINAGE ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
Gold.				*Silver.*							
Double-Eagles	2.	970.	920. 00	Dollars	47.	108.	954. 00	Currency	76.	728.	42
Eagles	8.	493.	000. 00	Half-Dollars	2.	36.	000. 00	Minor-Coins, viz:			
Half-Eagles	3.	216.	000. 00	Quar.-Dollars		174.	000. 00	5-Cent Pieces	115.	000.	00
Quarter-Eagles		9.	000. 00	Dimes		145.	966. 00	1-Cent Pieces	163.	000.	00
				Change			65	Old Issues			
				Treasury Notes		33.	495. 80				
Total	14.	688.	920. 00	Total	68.	887.	266. 45	Total	354.	728.	42

Currency				
Gold				
Silver				
Minor Coins				
Total	$ 71.	838.	75	

Dollars for Storage 1. 286. 850. 00

Loss on Recoinage

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $ .....

" " " " " " Philadelphia " " $ .....

Unpaid Orders for Minor Coins, 5-Cent Pieces, $ .....

Unpaid Orders for Minor Coins, 1-Cent Pieces, $ .....

$ .....

Total Coinage of Silver Dollars under Act of July 14, 1890 ..... $ 33. 358. 172

3/31/98 1. 543. 856

(Ed. 7 14 97—500.)

Jas. E. Mayhew

Cashier.